

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)

SEPTEMBER 30, 2008

(In Thousands)

	FOREST DEVELOPMENT FUND	BOTTLE DEPOSITS FUND	TOTALS
ASSETS			
Current Assets:			
Cash	\$ 4	\$ 3	\$ 56
Equity in common cash	11,821	65,854	209,620
Taxes, interest, and penalties receivable	-	-	170
Amounts due from other funds	-	-	2
Amounts due from component units	-	-	7
Amounts due from federal agencies	337	-	1,871
Amounts due from local units	-	338	339
Inventories	-	-	305
Other current assets	120	8,599	15,054
Total Current Assets	12,282	74,793	227,423
Amounts due from local units	-	13,148	13,148
Investments	-	-	113,041
Other noncurrent assets	-	1,543	1,543
Total Assets	\$ 12,282	\$ 89,485	\$ 355,155
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 70	\$ 76	\$ 568
Accounts payable and other liabilities	2,882	1,770	34,530
Amounts due to other funds	219	135	1,369
Deferred revenue	121	1,058	2,014
Total Current Liabilities	3,291	3,040	38,482
Long-Term Liabilities:			
Deferred revenue	-	1,543	1,543
Total Liabilities	3,291	4,583	40,025
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	852	-	18,876
Restricted revenues	-	48,839	74,032
Multi-year projects	1,310	-	26,786
Revolving loan programs	-	28,453	28,453
Funds held as permanent investments	-	7,610	123,928
Total Reserved	2,162	84,902	272,074
Unreserved	6,829	-	43,056
Total Fund Balances	8,991	84,902	315,131
Total Liabilities and Fund Balances	\$ 12,282	\$ 89,485	\$ 355,155